

EXHIBIT 33

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER 00-810-599

Exhibit 33

23 BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

0

50 ITEMS

| | | | |
|----------------------|------------------|---------------------------|--------------|
| BOOK BALANCE FORWARD | \$816,441.47 | COLLECTED BALANCE FORWARD | \$816,441.47 |
| 16 CREDITS APPLIED | \$119,700.00 | | |
| 34 DEBITS APPLIED | \$120,489,918.47 | 3 CHKS | 3 CHKITMS |
| CLOSING BOOK BALANCE | \$26,523.00 | CLOSING | 31 DMS |

\$26,523.00
\$26,523.00

| POSTING DATE | FUNDS VALUE | VALUE DATE | TYPE/ SOURCE | YOUR REFERENCE//OUR REFERENCE NARRATIVE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------------|-------------|------------|--------------|--|--------------|---------------|
| 05-03 | 0 | | TRF/MT | TEBC OF 99/05/03//M042546IFD050399 ORG BERNARD L MADOFF 885 3RD AVE N | | 1,000,000.00 |
| 05-03 | 0 | | TRF/MT | RFDAC //C956172BBK050399 FBO REDACTED | 700,000.00 | |
| 05-03 | 0 | | CHK/CHK | REDACTED EXCHANGE CHECK | 575,525.00 | |
| 05-03 | 0 | | TRF/MT | REDACTED //C9561740FD050399 RNF REDACTED REDACTED | 85,000.00 | |
| 05-03 | 0 | | TRF/MT | REDACTED BNF REDACT REDACTED PAT | 50,000.00 | |
| 05-03 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$405,916.47 COLLECTED: \$405,916.47 | | |
| 05-04 | 0 | | TRF/MT | TEBC OF 99/05/04//M031793IFD050499 ORG BERNARD L MADOFF 885 3RD AVE N | | 1,500,000.00 |
| 05-04 | 0 | | TRF/MT | RFDAC //C96695000FD050499 BNF REDACTE REDACTED BK B | 650,000.00 | |
| 05-04 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$1,255,916.47 COLLECTED: \$1,255,916.47 | | |
| 05-05 | 0 | | TRF/MT | TEBC OF 99/05/05//M006833IFD050599 ORG BERNARD L MADOFF 885 3RD AVE N | | 100,000.00 |
| 05-05 | 0 | | CHK/CHK | 000000005217 // REDACTED EXCHANGE CHECK | 1,000,000.00 | |
| 05-05 | 0 | | TRF/MT | REDACTED //C9145740FD050599 | 100,000.00 | |
| 05-05 | 0 | | TRF/MT | REDACTED | 25,000.00 | |
| 05-05 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$230,916.47 COLLECTED: \$230,916.47 | | |
| 05-10 | 0 | | TRF/MT | TEBC OF 99/05/10//M020913IFD051099 ORG BERNARD L MADOFF 885 3RD AVE N | | 500,000.00 |
| 05-10 | 0 | | TRF/MT | REDACT //C9392350FD051099 BNF REDACTE REDACTED | 450,000.00 | |
| 05-10 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$280,916.47 COLLECTED: \$280,916.47 | | |
| 05-11 | 0 | | TRF/MT | TEBC OF 99/05/11//M001841IFD051199 ORG BERNARD L MADOFF 885 3RD AVE N | | 600,000.00 |

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY DAYS.
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RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO BANKERS TRUST.

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885 THIRD AVENUE
NEW YORK NY 10022
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| POSTING DATE | FUNDS VALUE | VALUE DATE | TYPE/ SOURCE | YOUR REFERENCE//OUR REFERENCE NARRATIVE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------------|-------------|------------|--------------|--|--------------|---------------|
| 05-11 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$880,916.47 COLLECTED: \$880,916.47 | | |
| 05-12 | 0 | | TRF/MT | TEBC OF 99/05/12//M004385IFD051299 ORG BERNARD L MADOFF 885 3RD AVE N | | 300,000.00 |
| 05-12 | 0 | | TRF/MT | TEBC OF 99/05/12//M046769IFD051299 ORG BERNARD L MADOFF 885 3RD AVE N | | 200,000.00 |
| 05-12 | 0 | | CHK/CHK | 00000005218 //REDACTED EXCHANGE CHECK | 658,000.00 | |
| 05-12 | 0 | | TRF/MT | REDACTE //C9544980FD051299 BNF REDACTED | 500,000.00 | |
| 05-12 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$222,916.47 COLLECTED: \$222,916.47 | | |
| 05-13 | 0 | | TRF/MT | TEBC OF 99/05/13//M060082IFD051399 ORG BERNARD L MADOFF 885 3RD AVE N | | 300,000.00 |
| 05-13 | 0 | | TRF/MT | REDACTED BNF R REDACTED | 125,000.00 | |
| 05-13 | 0 | | TRF/MT | BNF R | 125,000.00 | |
| 05-13 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$272,916.47 COLLECTED: \$272,916.47 | | |
| 05-14 | 0 | | TRF/MT | TEBC OF 99/05/14//M017841IFD051499 ORG BERNARD L MADOFF 885 3RD AVE N | | 1,600,000.00 |
| 05-14 | 0 | | TRF/MT | BROMSRC //C9101080FD051499 BNF REDACTED | 1,410,000.00 | |
| 05-14 | 0 | | TRF/MT | BNF REDACTED | 202,253.70 | |
| 05-14 | 0 | | TRF/MT | BNF REDACTED | 10,904.39 | |
| 05-14 | 0 | | TRF/MT | BNF F BNF E | 7,949.06 | |
| 05-14 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$241,809.32 COLLECTED: \$241,809.32 | | |
| 05-17 | 0 | | TRF/MT | TEBC OF 99/05/17//M062881IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N | | 1,500,000.00 |
| 05-17 | 0 | | TRF/MT | TEBC OF 99/05/17//M058019IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N | | 500,000.00 |

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ACCOUNT NUMBER 00-810-599

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23 BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

0

| POSTING DATE | FUNDS VALUE | VALUE DATE | TYPE/ SOURCE | YOUR REFERENCE//OUR REFERENCE NARRATIVE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------------|-------------|------------|--------------|--|---------------|---------------|
| 05-17 | 0 | | TRF/MT | REDACTED R | 1,500,000.00 | |
| 05-17 | 0 | | TRF/MT | | 490,000.00 | |
| 05-17 | 0 | | TRF/MT | | 20,000.00 | |
| 05-17 | 0 | | TRF/MT | | 12,208.32 | |
| 05-17 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$219,601.00 COLLECTED: \$219,601.00 | | |
| 05-18 | 0 | | TRF/MT | TEBC OF 99/05/18//M007857IFD051899 ORG BERNARD L MADOFF 885 3RD AVE N | | 600,000.00 |
| 05-18 | 0 | | TRF/MT | REDACTED | 250,000.00 | |
| 05-18 | 0 | | TRF/MT | | 250,000.00 | |
| 05-18 | 0 | | TRF/MT | | 75,000.00 | |
| 05-18 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$244,601.00 COLLECTED: \$244,601.00 | | |
| 05-20 | 0 | | TRF/MT | TEBC OF 99/05/20//M050850IFD052099 ORG BERNARD L MADOFF 885 3RD AVE N | | 12,700,000.00 |
| 05-20 | 0 | | TRF/MT | BPINEW //C9459040FD052099 REDACTED | 12,000,000.00 | |
| 05-20 | 0 | | TRF/MT | | 600,000.00 | |
| 05-20 | 0 | | TRF/MT | | 174,422.50 | |
| 05-20 | 0 | | TRF/MT | | 1,830.00 | |
| 05-20 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$168,348.50 COLLECTED: \$168,348.50 | | |
| 05-21 | 0 | | TRF/MT | TEBC OF 99/05/21//M065458IFD052199 ORG BERNARD L MADOFF 885 3RD AVE N | | 72,200,000.00 |
| 05-21 | 0 | | TRF/MT | TEBC OF 99/05/21//M039586IFD052199 ORG BERNARD L MADOFF 885 3RD AVE N | | 26,000,000.00 |
| 05-21 | 0 | | TRF/MT | BIF //C9540490FD052199 REDACTED | 98,194,650.50 | |
| 05-21 | 0 | | TRF/MT | | 15,000.00 | |

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STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
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23 BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

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| POSTING DATE | FUNDS VALUE | VALUE DATE | TYPE/ SOURCE | YOUR REFERENCE//OUR REFERENCE NARRATIVE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------------|-------------|------------|--------------|--|--------------|---------------|
| 05-21 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$158,698.00 COLLECTED: \$158,698.00 | | |
| 05-24 | 0 | | TRF/MT | TEBC OF 99/05/24//M000674IFD052499 ORG BERNARD L MADOFF 885 3RD AVE N BERNARD /108616880ED052499 | | 100,000.00 |
| 05-24 | 0 | | TRF/MT | REDACTED | 37,500.00 | |
| 05-24 | 0 | | TRF/MT | | 37,500.00 | |
| 05-24 | 0 | | TRF/MT | | 17,175.00 | |
| 05-24 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$166,523.00 COLLECTED: \$166,523.00 | | |
| 05-27 | 0 | | TRF/MT | REDACTED | 140,000.00 | |
| 05-27 | | | | **INTERIM BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00 | | |
| 05-28 | | | | **CLOSING BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00 | | |

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STATEMENT INFORMATION

1. Explanation of Balance Symbols:

OD - Overdrawn Book Balance DR - Debit Collected Balance

2. Posting date corresponds to book date.

3. Funds Value:

0 = Value Today 1 = One Day Availability 2 = Two Day Availability
BV = Back Value MX = Mixed Deposit

4. If different from posting date, value date is the date funds are available.

5. Explanation of TYPE codes:

CHK = Check Paid Item STO = Standing Order TRF = Transfer
VDA = Value Date Adjust. MSC = Miscellaneous

6. Explanation of SOURCE codes:

MT = MONEY TRANSFER CHK = CHECK PROCESSING

All inquiries and exceptions should be directed in writing to the attention of the Department concerned as indicated by the specific transaction description. All other inquiries should be directed to the attention of Account Services at the above address.

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
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Exhibit 33

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TERMS AND CONDITIONS

We hereby advise you of the following DEBITS and CREDITS to your above referenced account resulting from money transfer transactions initiated since your last statement:

In the event such an advice consists of -

1. An advice of a DEBIT, it is agreed that in effectuating the transaction on which such advice is based, Bankers Trust Company may use correspondents or other agencies but shall not be liable for their improper acts. No liability shall attach to Bankers Trust Company or to such correspondents or agencies for any losses or damages in consequence of present or future laws, censorships, regulations, decrees, orders, controls or restrictions rightfully or wrongfully exercised by any de facto or de jure domestic or foreign government or governmental agency, or in consequence of any delays, mistakes, interruptions, omissions, mutilations, errors, defaults, loss or destruction of any kind in connection with the transmission of messages by cable, telegraph or telex or in or through the mails or any other carrier or agency, or in consequence of any other acts or causes beyond the control of Bankers Trust Company or of such correspondents or agencies, all such risks being expressly assumed by the customer.

2. An advice of a CREDIT, it is agreed that all items are credited subject to final collection and receipt of proceeds in cash or by unconditional CREDIT to and accepted by Bankers Trust Company.

| Bankers Trust Company | | Account Number | | REDACTED | | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|-----------------------|-------------------|------------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | |
| 05-03-99 | 990 | DEBIT | BK TRS | CASHCONS | | **\$700,000.00***** | |
| VALUE DATE | FUNDS | TRANSACTION CODE | PAID TO | | | CREDIT ADVICE TYPE | |
| 05-03-99 | VT | 001/99/27 | | | | MAIL | |
| SENDER'S REFERENCE | | | OUR REFERENCE | | | | |
| REDACT | | | CTL956172 | 10:22 | | | |
| BENEFICIARY | | | CREDIT PARTY | BY ORDER OF PARTY | | | |
| REDACTED | | | PRIVATE CLIENTS GROUP | BERNARD L. MADOFF | | | |
| | | | XXXXXX | NEW YORK NY 10022 | | | |
| | | | RESPONDING ENTRY | | | | |
| REDA | | | REDACTE | | | | |
| TRANSACTION DETAILS | | | | | | | |
| BBI=REF: | | | | | | | |

| Bankers Trust Company | | Account Number | | REDACTED | | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|-----------------------|-------------------|------------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | |
| 05-03-99 | 991 | DEBIT | FED 1000 | CASHCONS | 021000089 | **\$85,000.00***** | |
| VALUE DATE | FUNDS | TRANSACTION CODE | PAID TO | | | CREDIT ADVICE TYPE | |
| 05-03-99 | VT | 004/99/16 | CITIBANK, N.A. | | | | |
| SENDER'S REFERENCE | | | OUR REFERENCE | | | | |
| REDACTE | | | CTL956174 | 10:15 | | | |
| BENEFICIARY | | | CREDIT PARTY | BY ORDER OF PARTY | | | |
| REDACTED | | | ORG=BERNARD L. MADOFF | NEW YORK NY | | | |
| | | | | 10022 | | | |
| TRANSACTION DETAILS | | | | | | | |
| CTR/ | | | | | | | |

| Bankers Trust Company | | Account Number | | REDACTED | | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|-----------------------|-------------------|------------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | |
| 05-03-99 | 992 | DEBIT | FED 1000 | CASHCONS | 021000089 | **\$50,000.00***** | |
| VALUE DATE | FUNDS | TRANSACTION CODE | PAID TO | | | CREDIT ADVICE TYPE | |
| 05-03-99 | VT | 004/99/16 | CITIBANK, N.A. | | | | |
| SENDER'S REFERENCE | | | OUR REFERENCE | | | | |
| REDACT | | | CTL956173 | 10:15 | | | |
| BENEFICIARY | | | CREDIT PARTY | BY ORDER OF PARTY | | | |
| REDACTED | | | ORG=BERNARD L. MADOFF | NEW YORK NY | | | |
| | | | | 10022 | | | |
| TRANSACTION DETAILS | | | | | | | |
| CTR/ | | | | | | | |

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Exhibit 33

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
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| Bankers Trust Company | | | | Account Number | REDACTED | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|----------------|------------------|------------|--|--------------------|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | |
| 05-04-99 | 993 | DEBIT | FED 1000 | CASHCONS | 063100277 | **\$650,000.00***** | |
| VALUEDATE | FUNDS | TRANSACTION CODE | PAID TO | | | | CREDIT ADVICE TYPE |
| 05-04-99 | VT | 004/99/16 | NATIONSBANK NA | | | | |
| SENDER'S REFERENCE | | | OUR REFERENCE | | | | |
| REDACT | | | CTL966950 | | | 10:34 | 2066 |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | |
| REDACTED | | | | | | ORG=BERNARD L. MADOFF NEW YORK NY 10022 | |
| TRANSACTION DETAILS | | | | | | | |
| CTR/BBI=REF: | | | | | | | |

| Bankers Trust Company | | | | Account Number | REDACTED | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|----------------------------------|------------------|------------|--|--------------------|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | |
| 05-05-99 | 994 | DEBIT | FED 1000 | CASHCONS | 122016066 | **\$100,000.00***** | |
| VALUEDATE | FUNDS | TRANSACTION CODE | PAID TO | | | | CREDIT ADVICE TYPE |
| 05-05-99 | VT | 004/99/16 | CONTROLLED DISB A/C CITY NATL BA | | | | |
| SENDER'S REFERENCE | | | OUR REFERENCE | | | | |
| REDACT | | | CTL914574 | | | 09:35 | 1666 |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | |
| REDACTED | | | | | | ORG=ORG=BERNARD L. MADOFF NEW YORK NY 10022 | |
| REDACT | | | | | | | |
| TRANSACTION DETAILS | | | | | | | |
| CTR/ | | | | | | | |

| Bankers Trust Company | | | | Account Number | REDACTED | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|----------------------------------|------------------|------------|--|--------------------|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | |
| 05-05-99 | 995 | DEBIT | FED 1000 | CASHCONS | 125008013 | **\$25,000.00***** | |
| VALUEDATE | FUNDS | TRANSACTION CODE | PAID TO | | | | CREDIT ADVICE TYPE |
| 05-05-99 | VT | 004/99/16 | COMMERCIAL BANK OF WASHINGTON, N | | | | |
| SENDER'S REFERENCE | | | OUR REFERENCE | | | | |
| REDACT | | | CTL914573 | | | 09:35 | 1667 |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | |
| REDACTED | | | | | | ORG=ORG=BERNARD L. MADOFF NEW YORK NY 10022 | |
| REDACT | | | | | | | |
| TRANSACTION DETAILS | | | | | | | |
| REDACTED | | | | | | | |

| Bankers Trust Company | | | | Account Number | REDACTE | This notice is subject to terms and conditions stated on page 1 of this statement. | |
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| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | |
| 05-10-99 | 996 | DEBIT | FED 1000 | CASHCONS | 021000089 | **\$450,000.00***** | |
| VALUEDATE | FUNDS | TRANSACTION CODE | PAID TO | | | | CREDIT ADVICE TYPE |
| 05-10-99 | VT | 004/99/16 | CITIBANK, N.A. | | | | |
| SENDER'S REFERENCE | | | OUR REFERENCE | | | | |
| REDACT | | | CTL939235 | | | 11:32 | 2823 |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | |
| REDACTED | | | | | | ORG=BERNARD L. MADOFF NEW YORK NY 10022 | |
| REDACT | | | | | | | |
| TRANSACTION DETAILS | | | | | | | |
| CTR/ | | | | | | | |

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OICDAJ7A (5-91)

MADWAA00377052

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
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|-----------------------|----------|------------------|----------------------------------|------------------|------------|------------------------------------|---------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | D | | DOLLAR AMOUNT | |
| 05-12-99 | 997 | DEBIT | FED 1000 | CASHCONS | 122016066 | ***\$500,000.00***** | | CREDIT ADVICE TYPE | |
| VALUE DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | | |
| 05-12-99 | VT | 004/99/16 | CONTROLLED DISB A/C CITY NATL BA | | | | | | |
| SENDER'S REFERENCE | | | | | | OUR REFERENCE | | | |
| REDACTE | | | | | | CTL954498 | 10:03 | 2244 | |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | | | |
| REDACTED | | | | | | ORG=BERNARD L. MADOFF NEW YORK N Y | 10022 | | |
| TRANSACTION DETAILS | | | | | | | | | |
| CTR/BBI=REF | | | | | | | | | |

| Bankers Trust Company | | | | | | Account Number | REDACTED | This notice is subject to terms and conditions stated on page 1 of this statement. | |
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| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | D | | DOLLAR AMOUNT | |
| 05-13-99 | 998 | DEBIT | FED 1000 | CASHCONS | 021000089 | ***\$125,000.00***** | | CREDIT ADVICE TYPE | |
| VALUE DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | | |
| 05-13-99 | VT | 004/99/16 | CITIBANK, N.A. | | | | | | |
| SENDER'S REFERENCE | | | | | | OUR REFERENCE | | | |
| REDACTE | | | | | | CTL962362 | 10:28 | 1898 | |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | | | |
| REDACTED | | | | | | ORG=BERNARD L. MADOFF NEW YORK N Y | 10022 | | |
| TRANSACTION DETAILS | | | | | | | | | |
| CTR/BBI=REF | | | | | | | | | |

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| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | D | | DOLLAR AMOUNT | |
| 05-13-99 | 999 | DEBIT | FED 1000 | CASHCONS | 021000089 | ***\$125,000.00***** | | CREDIT ADVICE TYPE | |
| VALUE DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | | |
| 05-13-99 | VT | 004/99/16 | CITIBANK, N.A. | | | | | | |
| SENDER'S REFERENCE | | | | | | OUR REFERENCE | | | |
| REDACTE | | | | | | CTL962361 | 09:11 | 1409 | |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | | | |
| REDACTED | | | | | | ORG=BERNARD L. MADOFF NEW YORK N Y | 10022 | | |
| TRANSACTION DETAILS | | | | | | | | | |
| CTR/BBI=REF | | | | | | | | | |

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| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | D | | DOLLAR AMOUNT | |
| 05-14-99 | 1,000 | DEBIT | FED 1000 | CASHCONS | 091000019 | ***\$1,410,000.00***** | | CREDIT ADVICE TYPE | |
| VALUE DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | | |
| 05-14-99 | VT | 004/99/16 | NORWEST BANK OF MINNEAPOLIS NA | | | | | | |
| SENDER'S REFERENCE | | | | | | OUR REFERENCE | | | |
| REDACT | | | | | | CTL910108 | 11:35 | 4201 | |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | | | |
| REDACTED | | | | | | ORG=BERNARD L. MADOFF NEW YORK N Y | 10022 | | |
| TRANSACTION DETAILS | | | | | | | | | |
| CTR/BBI=REF | | | | | | | | | |

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK, NY 10022
ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
Page 4 of 8

Exhibit 33

23 0

| Bankers Trust Company | | | | | Account Number | REDACTE | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|----------------------------------|------------------|------------------------------------|---------------------|--|--------------------|
| TRAN DATE | SEQUENCE | TRAN TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | |
| 05-14-99 | 1,001 | DEBIT | FED 1000 | CASHCONS | 122016066 | **\$202,253.70***** | | |
| VALUE DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | CREDIT ADVICE TYPE |
| 05-14-99 | VT | 004/99/16 | CONTROLLED DISB A/C CITY NATL BA | | | | | |
| SENDER'S REFERENCE | REDACTE | | OUR REFERENCE | | CTL910105 | 09:18 | 2300 | |
| BENEFICIARY | REDACTED | | BY ORDER OF PARTY | | ORG=BERNARD L. MADOFF NEW YORK N Y | | | |
| | | | | | 10022 | | | |
| TRANSACTION DETAILS | CTR/ | | | | | | | |

| Bankers Trust Company | | | | | Account Number | REDACTE | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|----------------------------------|------------------|------------------------------------|--------------------|--|--------------------|
| TRAN DATE | SEQUENCE | TRAN TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | |
| 05-14-99 | 1,002 | DEBIT | FED 1000 | CASHCONS | 122016066 | **\$10,904.39***** | | |
| VALUE DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | CREDIT ADVICE TYPE |
| 05-14-99 | VT | 004/99/16 | CONTROLLED DISB A/C CITY NATL BA | | | | | |
| SENDER'S REFERENCE | REDACTE | | OUR REFERENCE | | CTL910106 | 09:18 | 2302 | |
| BENEFICIARY | REDACTED | | BY ORDER OF PARTY | | ORG=BERNARD L. MADOFF NEW YORK N Y | | | |
| | | | | | 10022 | | | |
| TRANSACTION DETAILS | CTR/ | | | | | | | |

| Bankers Trust Company | | | | | Account Number | REDACTE | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|----------------------------------|------------------|------------------------------------|-------------------|--|--------------------|
| TRAN DATE | SEQUENCE | TRAN TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | |
| 05-14-99 | 1,003 | DEBIT | FED 1000 | CASHCONS | 122016066 | **\$7,949.06***** | | |
| VALUE DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | CREDIT ADVICE TYPE |
| 05-14-99 | VT | 004/99/16 | CONTROLLED DISB A/C CITY NATL BA | | | | | |
| SENDER'S REFERENCE | REDACTE | | OUR REFERENCE | | CTL910107 | 09:18 | 2303 | |
| BENEFICIARY | REDACTED | | BY ORDER OF PARTY | | ORG=BERNARD L. MADOFF NEW YORK N Y | | | |
| | | | | | 10022 | | | |
| TRANSACTION DETAILS | CTR/ | | | | | | | |

| Bankers Trust Company | | | | | Account Number | REDACTE | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|----------------------------------|------------------|------------------------------------|-----------------------|--|--------------------|
| TRAN DATE | SEQUENCE | TRAN TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | |
| 05-17-99 | 1,004 | DEBIT | FED 1000 | CASHCONS | 122016066 | **\$1,500,000.00***** | | |
| VALUE DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | CREDIT ADVICE TYPE |
| 05-17-99 | VT | 004/99/16 | CONTROLLED DISB A/C CITY NATL BA | | | | | |
| SENDER'S REFERENCE | REDACTE | | OUR REFERENCE | | CTL917633 | 09:00 | 1605 | |
| BENEFICIARY | REDACTED | | BY ORDER OF PARTY | | ORG=BERNARD L. MADOFF NEW YORK N Y | | | |
| | | | | | 10022 | | | |
| TRANSACTION DETAILS | CTR/ | | | | | | | |

REDACTE

01CDAJ7A (5-91)

MADWAA00377054

Bankers Trust Company

P.O. Box 318, Church Street Station
New York, New York 10008-0318

CABLE: BANKTRUS
SWIFT: BKTRUS 33
TELEPHONE: (212) 250-2500

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Exhibit 33

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
Page 5 of 8

23 0

| Bankers Trust Company | | | | | | Account Number | REDACTE | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------|-----------------------------|------------------|------------|------------------------------------|---------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | | |
| 05-17-99 | 1,005 | DEBIT | FED 1000 | URGENT | 026011507 | **\$490,000.00 | ***** | CREDIT ADVISE TYPE | |
| 05-17-99 | VT | 004/99/16 | COMMERCIAL BANK OF NEW YORK | | | | | | |
| SENDER'S REFERENCE | | | | OUR REFERENCE | | | | | |
| NONE | | | | CTL010038 | | 11:55 | | 3165 | |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | | | |
| REDACTED | | | | | | ORG=00810599 BERNARD L. MADOFF 885 | | | |
| | | | | | | THIRD AVENUE NEW YORK NY 10022 | | | |
| REDACT | | | | | | | | 00810599 | |
| TRANSACTION DETAILS | | | | | | | | | |
| CTR/BBI=REF:LEISURE | | | | | | | | | |

| Bankers Trust Company | | | | | | Account Number | REDACTE | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------|----------------------------------|------------------|------------|-----------------------------------|---------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | | |
| 05-17-99 | 1,006 | DEBIT | FED 1000 | CASHCONS | 1250008013 | **\$20,000.00 | ***** | CREDIT ADVISE TYPE | |
| 05-17-99 | VT | 004/99/16 | COMMERCIAL BANK OF WASHINGTON, N | | | | | | |
| SENDER'S REFERENCE | | | | OUR REFERENCE | | | | | |
| REDACT | | | | CTL917635 | | 08:21 | | 1432 | |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | | | |
| REDACTED | | | | | | ORG=BERNARD L. MADOFF NEW YORK NY | | | |
| | | | | | | 10022 | | | |
| TRANSACTION DETAILS | | | | | | | | | |
| CTR/BBI=REF: | | | | | | | | | |

| Bankers Trust Company | | | | | | Account Number | REDACTED | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|--|----------|------------|---------------|------------------|------------|-----------------------------------|----------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | | |
| 05-17-99 | 1,007 | DEBIT | FED 1000 | CASHCONS | 021001088 | **\$12,208.32 | ***** | CREDIT ADVISE TYPE | |
| 05-17-99 | VT | 004/99/16 | HSBC BANK USA | | | | | | |
| SENDER'S REFERENCE | | | | OUR REFERENCE | | | | | |
| REDACT | | | | CTL917634 | | 08:21 | | 1431 | |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | | | |
| REDACTED | | | | | | ORG=BERNARD L. MADOFF NEW YORK NY | | | |
| | | | | | | 10022 | | | |
| TRANSACTION DETAILS | | | | | | | | | |
| BTR/RFB=HUNTERBBI=ALTERNATIVE ADVISORS LTD | | | REF: | | | | | | |

| Bankers Trust Company | | | | | | Account Number | REDACTE | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------|----------------|------------------|------------|-----------------------------------|---------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | | |
| 05-18-99 | 1,008 | DEBIT | FED 1000 | CASHCONS | 021000089 | **\$250,000.00 | ***** | CREDIT ADVISE TYPE | |
| 05-18-99 | VT | 004/99/16 | CITIBANK, N.A. | | | | | | |
| SENDER'S REFERENCE | | | | OUR REFERENCE | | | | | |
| REDACTE | | | | CTL929780 | | 10:38 | | 2138 | |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | | | |
| REDACTED | | | | | | ORG=BERNARD L. MADOFF NEW YORK NY | | | |
| | | | | | | 10022 | | | |
| TRANSACTION DETAILS | | | | | | | | | |
| CTR/BBI=REF | | | | | | | | | |

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
Page 6 of 8

Exhibit 33

23 0

REDACTE

| Bankers Trust Company | | | | | | Account Number D | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|-------------|------------------|-------------------|------------------|---|---------------------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | |
| 05-18-99 | 1,009 | DEBIT | FED 1000 | CASHCONS | 021000089 | **\$250,000.00***** | CREDIT ADVISE TYPE | |
| VALID DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | |
| 05-18-99 | VT | 004/99/16 | CITIBANK, N.A. | | | | | |
| SENDER'S REFERENCE | REDACTE | | OUR REFERENCE | | CTL929781 | 10:38 | 2139 | |
| BENEFICIARY | REDACTED | | BY ORDER OF PARTY | | ORG=BERNARD L. MADOFF NEW YORK NY 10022 | | | |
| TRANSACTION DETAILS | CTR/BBI=REF | | | | | | | |

| Bankers Trust Company | | | | | | Account Number REDACTED | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|---|------------------|-------------------|------------------|---|-------------------------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | |
| 05-18-99 | 1,010 | DEBIT | FED 1000 | CASHCONS | 021000089 | **\$75,000.00***** | CREDIT ADVISE TYPE | |
| VALID DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | |
| 05-18-99 | VT | 004/99/16 | CITIBANK, N.A. | | | | | |
| SENDER'S REFERENCE | REDACTE | | OUR REFERENCE | | CTL929782 | 10:04 | 2018 | |
| BENEFICIARY | REDACTED | | BY ORDER OF PARTY | | ORG=BERNARD L. MADOFF NEW YORK NY 10022 | | | |
| TRANSACTION DETAILS | CTR/BBI=ATTN REDACTED MGR. PRIVATE BANKING & INVESTMENT DIVISION REF: | | | | | | | |

| Bankers Trust Company | | | | | | Account Number REDACTED | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|-------------|------------------|----------------------|------------------|---|-------------------------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | |
| 05-20-99 | 1,011 | DEBIT | FED 1000 | CASHCONS | 021000021 | **\$12,000,000.00***** | CREDIT ADVISE TYPE | |
| VALID DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | |
| 05-20-99 | VT | 004/99/16 | CHASE MANHATTAN BANK | | | | | |
| SENDER'S REFERENCE | REDACT | | OUR REFERENCE | | CTL945904 | 09:47 | 2219 | |
| BENEFICIARY | REDACTED | | BY ORDER OF PARTY | | ORG=BERNARD L. MADOFF NEW YORK NY 10022 | | | |
| TRANSACTION DETAILS | CTR/BBI=REF | | | | | | | |

| Bankers Trust Company | | | | | | Account Number REDACTE | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|-------------------|------------------|---|------------------------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | |
| 05-20-99 | 1,012 | DEBIT | FED 1000 | FAX | 043000261 | **\$600,000.00***** | CREDIT ADVISE TYPE | |
| VALID DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | |
| 05-20-99 | VT | 004/99/16 | MELLON BANK N A | | | | | |
| SENDER'S REFERENCE | NONE | | OUR REFERENCE | | CTL040069 | 12:32 | 3584 | |
| BENEFICIARY | REDACTED | | BY ORDER OF PARTY | | ORG=00810599 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 | | | |
| REDACT | | | | | | 00810599 | | |
| TRANSACTION DETAILS | CTR/ | | | | | | | |

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
Page 8 of 8

Exhibit 33

23 0

| Bankers Trust Company | | | | | | | Account Number REDACTED | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|----------------------------------|------------------|------------|--------------------|------------------------------------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | | |
| 05-24-99 | 1,017 | DEBIT | FED 1000 | CASHCONS | 067008647 | **\$37,500.00***** | | | |
| VALUEDATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | CREDIT ADVISE TYPE | |
| 05-24-99 | VT | 004/99/16 | PALM BEACH NATIONAL BANK AND TRU | | | | | | |
| SENDER'S REFERENCE | | | | OUR REFERENCE | | | | | |
| REDACT | | | | | CTL961688 | 08:19 | | 1237 | |
| BENEFICIARY | | | | | | | BY ORDER OF PARTY | | |
| REDACTED | | | | | | | ORG=BERNARD L. MADOFF NEW YORK N Y | | |
| | | | | | | | 10022 | | |
| TRANSACTION DETAILS | | | | | | | | | |
| CTR/ | | | | | | | | | |

| Bankers Trust Company | | | | | | | Account Number REDACTE | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|----------------------------------|------------------|------------|--------------------|------------------------------------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | | |
| 05-24-99 | 1,018 | DEBIT | FED 1000 | CASHCONS | 067008647 | **\$37,500.00***** | | | |
| VALUEDATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | CREDIT ADVISE TYPE | |
| 05-24-99 | VT | 004/99/16 | PALM BEACH NATIONAL BANK AND TRU | | | | | | |
| SENDER'S REFERENCE | | | | OUR REFERENCE | | | | | |
| REDACT | | | | | CTL961687 | 08:19 | | 1236 | |
| BENEFICIARY | | | | | | | BY ORDER OF PARTY | | |
| REDACTED | | | | | | | ORG=BERNARD L. MADOFF NEW YORK N Y | | |
| | | | | | | | 10022 | | |
| TRANSACTION DETAILS | | | | | | | | | |
| CTR/ | | | | | | | | | |

| Bankers Trust Company | | | | | | | Account Number REDACTED | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-----------------------|----------|------------------|----------------------|------------------|------------|--------------------|------------------------------------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | | |
| 05-24-99 | 1,019 | DEBIT | FED 1000 | CASHCONS | 021000021 | **\$17,175.00***** | | | |
| VALUEDATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | CREDIT ADVISE TYPE | |
| 05-24-99 | VT | 004/99/16 | CHASE MANHATTAN BANK | | | | | | |
| SENDER'S REFERENCE | | | | OUR REFERENCE | | | | | |
| RED | | | | | CTL961689 | 08:19 | | 1237 | |
| BENEFICIARY | | | | | | | BY ORDER OF PARTY | | |
| REDACTED | | | | | | | ORG=BERNARD L. MADOFF NEW YORK N Y | | |
| | | | | | | | 10022 | | |
| REDACT | | | | | | | | | |
| TRANSACTION DETAILS | | | | | | | | | |
| BTR/RFB=BIFBBI=REF: | | | | | | | | | |

| Bankers Trust Company | | | | | | | Account Number REDACTED | This notice is subject to terms and conditions stated on page 1 of this statement. | |
|-------------------------------------|----------|------------------|----------------------|------------------|------------|---------------------|------------------------------------|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | | |
| 05-27-99 | 1,020 | DEBIT | FED 1000 | CASHCONS | 021000021 | **\$140,000.00***** | | | |
| VALUEDATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | CREDIT ADVISE TYPE | |
| 05-27-99 | VT | 004/99/16 | CHASE MANHATTAN BANK | | | | | | |
| SENDER'S REFERENCE | | | | OUR REFERENCE | | | | | |
| REDA | | | | | CTL931720 | 08:32 | | 1576 | |
| BENEFICIARY | | | | | | | BY ORDER OF PARTY | | |
| BNF=140081703 BERNARD L MADOFF BBK= | | | | | | | ORG=BERNARD L. MADOFF NEW YORK N Y | | |
| YR 40 WALL ST NY NY BR | | | | | | | 10022 | | |
| TRANSACTION DETAILS | | | | | | | | | |
| CTR/BBI=REF | | | | | | | | | |

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK, NY 10022
ATTN: MR. BERNARD L. MADOFF

Exhibit 33

23 0

| Bankers Trust Company | | | | | | Account Number | REDACTE | This notice is subject to terms and conditions stated on page 1 of this statement. | | |
|-----------------------|----------|------------------|----------------------|------------------|------------|------------------------------------|---------|--|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | CREDIT ADVICE TYPE | | |
| 05-20-99 | 1,013 | DEBIT | FED 1000 | CASHCONS | 021000021 | **\$174,422.50 | ***** | | | |
| VALID DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | | | |
| 05-20-99 | VT | 004/99/16 | CHASE MANHATTAN BANK | | | | | | | |
| SENDER'S REFERENCE | | | OUR REFERENCE | | | | | | | |
| BIF | | | CTL945905 | | | 09:41 | 2205 | | | |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | | | | |
| REDACTED | | | | | | ORG=BERNARD L. MADOFF NEW YORK N Y | | | | |
| | | | | | | 10022 | | | | |
| REDACTE | | | | | | | | | | |
| TRANSACTION DETAILS | | | | | | | | | | |
| BTR/RFB=BIFBBI=REF: | | | | | | | | | | |

| Bankers Trust Company | | | | | | Account Number | REDACTE | This notice is subject to terms and conditions stated on page 1 of this statement. | | |
|-----------------------|----------|------------------|----------------------|------------------|------------|------------------------------------|---------|--|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | CREDIT ADVICE TYPE | | |
| 05-20-99 | 1,014 | DEBIT | FED 1000 | CASHCONS | 021000021 | **\$1,830.00 | ***** | | | |
| VALID DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | | | |
| 05-20-99 | VT | 004/99/16 | CHASE MANHATTAN BANK | | | | | | | |
| SENDER'S REFERENCE | | | OUR REFERENCE | | | | | | | |
| BIF | | | CTL945906 | | | 09:41 | 2204 | | | |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | | | | |
| REDACTED | | | | | | ORG=BERNARD L. MADOFF NEW YORK N Y | | | | |
| | | | | | | 10022 | | | | |
| REDACTE | | | | | | | | | | |
| TRANSACTION DETAILS | | | | | | | | | | |
| BTR/RFB=BIFBBI=REF: | | | | | | | | | | |

| Bankers Trust Company | | | | | | Account Number | REDACTED | This notice is subject to terms and conditions stated on page 1 of this statement. | | |
|-----------------------|----------|------------------|----------------------|------------------|------------|------------------------------------|----------|--|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | CREDIT ADVICE TYPE | | |
| 05-21-99 | 1,015 | DEBIT | FED 1000 | CASHCONS | 021000021 | **\$98,194,650.50 | ***** | | | |
| VALID DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | | | |
| 05-21-99 | VT | 004/99/16 | CHASE MANHATTAN BANK | | | | | | | |
| SENDER'S REFERENCE | | | OUR REFERENCE | | | | | | | |
| BIF | | | CTL954049 | | | 10:10 | 2577 | | | |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | | | | |
| REDACTED | | | | | | ORG=BERNARD L. MADOFF NEW YORK N Y | | | | |
| | | | | | | 10022 | | | | |
| REDACTE | | | | | | | | | | |
| TRANSACTION DETAILS | | | | | | | | | | |
| BTR/RFB=BIFBBI=REF: | | | | | | | | | | |

| Bankers Trust Company | | | | | | Account Number | REDACTE | This notice is subject to terms and conditions stated on page 1 of this statement. | | |
|-----------------------|----------|------------------|---------------------------|------------------|------------|------------------------------------|---------|--|--|--|
| TRAN DATE | SEQUENCE | TRANS TYPE | PAYMENT TYPE | INSTRUCTION TYPE | ABA NUMBER | DOLLAR AMOUNT | | CREDIT ADVICE TYPE | | |
| 05-21-99 | 1,016 | DEBIT | FED 1000 | CASHCONS | 321180748 | **\$15,000.00 | ***** | | | |
| VALID DATE | FUNDS | TRANSACTION CODE | PAID TO | | | | | | | |
| 05-21-99 | VT | 004/99/16 | WASHINGTON MUTUAL BANK FA | | | | | | | |
| SENDER'S REFERENCE | | | OUR REFERENCE | | | | | | | |
| IRWIN | | | CTL954048 | | | 09:37 | 2453 | | | |
| BENEFICIARY | | | | | | BY ORDER OF PARTY | | | | |
| REDACTED | | | | | | ORG=BERNARD L. MADOFF NEW YORK N Y | | | | |
| | | | | | | 10022 | | | | |
| TRANSACTION DETAILS | | | | | | | | | | |
| CTR/BBI=REF: | | | | | | | | | | |